

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

Issuer & Securities

Issuer/ Manager

ANNAIK LIMITED

Securities

ANNAIK LIMITED - SG1O45913009 - A52

Stapled Security

No

Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

09-Sep-2021 19:06:13

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG210909OTHRQ8HS

Submitted By (Co./ Ind. Name)

NG KIM KEANG

Designation

DIRECTOR

Description (Please provide a detailed description of the event in the box below)

Share buy-back by way of market acquisition.

This announcement has been reviewed by the Company's Sponsor, Hong Leong Finance Limited. It has not been examined or approved by the Exchange and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.

The contact person for the Sponsor is Ms Vera Leong, Vice President, Hong Leong Finance Limited, at 16 Raffles Quay, #01-05 Hong Leong Building, Singapore 048581, telephone (+65) 6415 9881.

Additional Details

Start date for mandate of daily share buy-back

30/04/2021

Section A

Maximum number of shares authorised for purchase

28,853,087

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	09/09/2021	
Total Number of shares purchased	328,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	328,000	

Price Paid per share

Price Paid per share	SGD 0.07802
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 25,738.78

Section B

Purchase made by way of off-market acquisition on equal access scheme

No

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	861,100	0.3
By way off Market Acquisition on equal access scheme	0	0
Total	861,100	0.3

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase

287,669,774

Number of treasury shares held after purchase

5,063,200